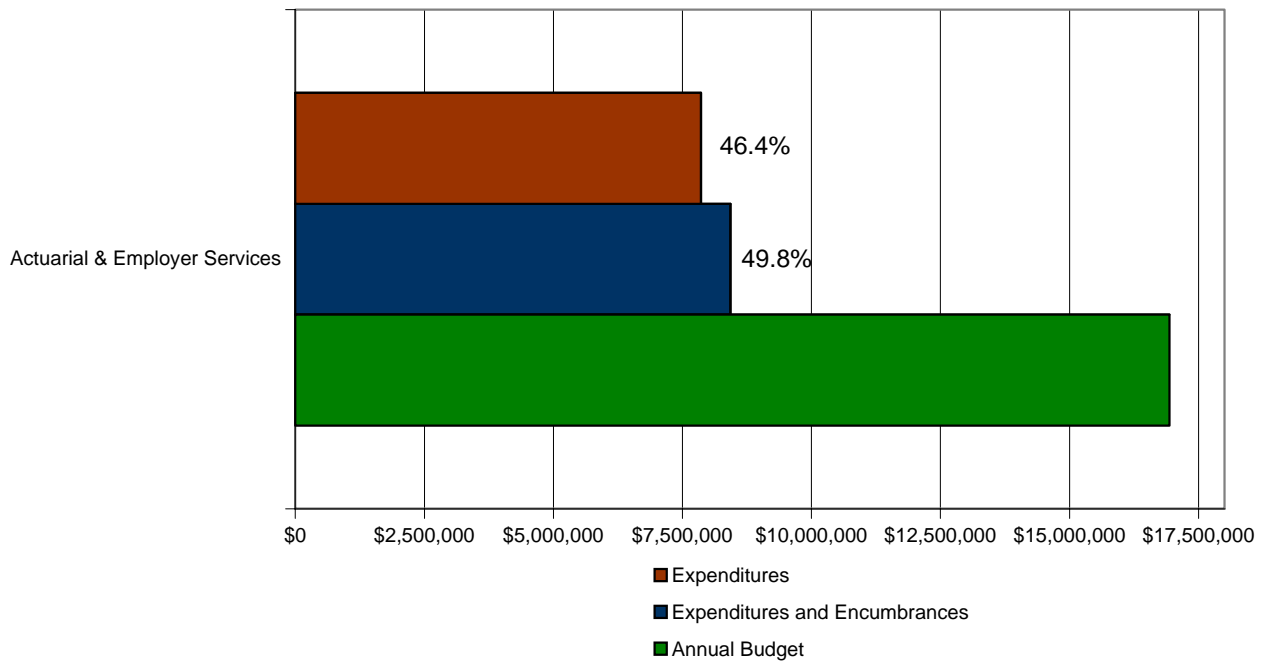


Actuarial & Employer Services Branch

Attachment 3

2007-08 Budget Summary - Second Quarter



| Division | Annual Budget | Expenditures | Expenditures & Encumbrances |
|--------------------------------------|---------------|--------------|-----------------------------|
| Actuarial & Employer Services Branch | \$ 16,934,186 | \$ 7,860,401 | \$ 8,429,919 |

| Major Encumbrances | Encumbered Amount | Division |
|----------------------------------|-------------------|----------|
| INNOVATIVE SOFTWARE TECHNOLOGIES | \$ 123,840 | AESB |
| GABRIEL, ROEDER, SMITH CO. | 100,000 | AESB |
| EFI ACTUARIES | 58,250 | AESB |
| PACIFIC COPY AND PRINT | 38,698 | AESB |